

<b>Company name:</b>	Atlas Public Schools					
<b>Report name:</b>	Credit card register					
<b>From:</b>	1/1/24					
<b>To:</b>	1/31/24					
<b>Account</b>	<b>Date</b>	<b>Vendor or payee</b>	<b>Description</b>	<b>Charges</b>	<b>Payments</b>	<b>Balance</b>
<b>Ramp Card - Visa -</b>						
	1/1/24	Beginning balance:				3,420.91
	1/1/24	Mosyle Manager	Colby Heckendorn - Mobile Device Management	5.50		3,426.41
	1/2/24	Less Annoying CRM	Colby Heckendorn - Technology Subscription - CRM	30.00		3,456.41
	1/2/24	Amazon	Tierrus Nance - Professional Learning	56.00		3,512.41
	1/2/24	Adobe	Colby Heckendorn - Technology Subscription	19.99		3,532.40
	1/2/24	Amazon	Genevieve Backer - Art supplies for Ms. Carolyn-Classroom Supplies	45.63		3,578.03
	1/3/24	Frontline Education	Genevieve Backer - Substitute certification for assistant teacher	180.00		3,758.03
	1/3/24	Really Great Reading	Jenny Humphrey - Online subscription Jan-June 2024 - ELA Intervention Slides for HD Word/Kaley	59.00		3,817.03
	1/3/24	Amazon	Jenny Humphrey - ELA Curriculum Resources CSP - EL Education or Read Alouds	141.91		3,958.94
	1/3/24	The Pitch	Colby Heckendorn - Leadership Team Meeting Expense	113.00		4,071.94
	1/3/24	Amazon	Rosalind Hollins-Lewis - ELA materials (GK book replacement)	15.33		4,087.27
	1/3/24	Amazon	Tierrus Nance - Special Education Supplies	124.88		4,212.15
	1/3/24	SOUTHWEST FWMD	Genevieve Backer - Flight to CSGF Communications Convening in AZ	464.96		4,677.11
	1/3/24	SOUTHWEST FWMD	Colby Heckendorn - Flight to Phoenix for CSGF Conference	464.96		5,142.07
	1/4/24	Rottler Pest Solutions	Jeff Hood - Pest Control	229.00		5,371.07
	1/4/24	Amazon	Heather Fitzsimmons - Special Education classroom materials for sensory, language development and reinforcement.	72.06		5,443.13
	1/4/24	Amazon	Jeff Hood - Building Supplies	139.57		5,582.70
	1/4/24	M&B Holdings	Jeff Hood - Building Cleaning Services	210.00		5,792.70
	1/4/24	Amazon	Jenny Humphrey - ELA Curriculum Resources CSP - EL Education or Read Alouds	564.52		6,357.22
	1/4/24	Amazon	Heather Fitzsimmons - Folders for special education files	25.47		6,382.69

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	1/5/24	Amazon	Heather Fitzsimmons - Special Education classroom materials for sensory play and language development	50.38		6,433.07
	1/5/24	Dynavox Systems Llc	Heather Fitzsimmons - Special Education yearly subscription for software- visual supports for kids with Autism and other disabilities	99.00		6,532.07
	1/5/24	Amazon	Jenny Humphrey - ELA Curriculum Resources CSP - EL Education or Read Alouds	352.37		6,884.44
	1/5/24	Amazon	Heather Fitzsimmons - Special Education classroom materials and reinforcements.	31.47		6,915.91
	1/6/24	Staples	Jeff Hood - Building Supplies	616.27		7,532.18
	1/6/24	Amazon	Heather Fitzsimmons - Special Education classroom materials and reinforcements.	71.52		7,603.70
	1/7/24	The Fontaine	Colby Heckendorn - Hotel for MCPSC	374.78		7,978.48
	1/8/24	Songbird	Colby Heckendorn - Leadership Team Meeting Expense	61.40		8,039.88
	1/9/24	Amazon	Jeff Hood - Building Supplies	18.99		8,058.87
	1/9/24	Amazon	Jeff Hood - Building Supplies - Clothing Rack	109.50		8,168.37
	1/9/24	Amazon	Jeff Hood - Building Supplies	77.00		8,245.37
	1/10/24	IKEA	Jeff Hood - Classroom Furniture - CSP	639.96		8,885.33
	1/10/24	Cortex	Genevieve Backer - Parking Expense for Offsite Meeting	1.00		8,886.33
	1/10/24	Amazon	Rosalind Hollins-Lewis - Classroom Supplies	18.99		8,905.32
	1/11/24	Dollar Tree	Genevieve Backer - Student Recruitment Supplies	48.75		8,954.07
	1/11/24	Staples	Jeff Hood - Building Supplies	875.03		9,829.10
	1/11/24	Amazon Prime	Babe Liberman - Charge refunded next day	16.34		9,845.44
	1/11/24	Cintas	Jeff Hood - Building Supplies - Mats and Cleaning Solution	139.33		9,984.77
	1/12/24	AT&T	Colby Heckendorn - Phone bill for two phone lines	193.85		10,178.62
	1/12/24	Amazon	Jenny Humphrey - ELA Curriculum Re CSP - EL Education or Read Alouds	319.31		10,497.93
	1/12/24	Amazon Prime	Babe Liberman - Refund of prior day charge	-16.34		10,481.59
	1/12/24	Staples	Jeff Hood - Copy Paper for classrooms	320.32		10,801.91

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	1/12/24	Amazon	Jeff Hood - Copy Paper	67.16		10,869.07
	1/13/24	Avianca	Erin Heckendorn - Refund of fraudulent charge	-1,013.79		9,855.28
	1/13/24	Avianca	Erin Heckendorn - Refund of fraudulent charge	-979.25		8,876.03
	1/14/24	Amazon	Colby Heckendorn - Student Headphones	389.70		9,265.73
	1/14/24	Amazon	Jeff Hood - Building Supplies	116.04		9,381.77
	1/16/24	Staples	Jeff Hood - Building Supplies -Ice Melt	10.94		9,392.71
	1/17/24	Ramp	01/17/24 credit card payment		8,555.71	837.00
	1/18/24	Amazon	Heather Fitzsimmons - Special Education Supplies	36.17		873.17
	1/18/24	Amazon	Colby Heckendorn - Office Supplies	16.99		890.16
	1/19/24	Pharaohs Donuts	Genevieve Backer - Student Recruitment supplies	38.15		928.31
	1/21/24	Amazon	Colby Heckendorn - Clothes - Students in Transition	256.27		1,184.58
	1/22/24	Surety	Colby Heckendorn - Treasurer's Bond	100.00		1,284.58
	1/22/24	The Math Learning Center	Colby Heckendorn - Math Curriculum - CSP	1,998.00		3,282.58
	1/23/24	Panera Bread	Genevieve Backer - Bagels for parent focus group with MCPSA	25.37		3,307.95
	1/24/24	S&H Parking Systems	Jeff Hood - Salt Service to Melt Ice in Parking Lot 1/19/24	250.00		3,557.95
	1/24/24	S&H Parking Systems	Jeff Hood - Salt Service to Melt Ice in Parking Lot 1/9/24	250.00		3,807.95
	1/24/24	AT&T	Colby Heckendorn - Internet service	135.57		3,943.52
	1/24/24	S&H Parking Systems	Jeff Hood - Salt Service to Melt Ice in Parking Lot 1/16/24	250.00		4,193.52
	1/24/24	Grainger Industrial Supply	Jeff Hood - Building Supplies - Ladder	449.13		4,642.65
	1/24/24	Amazon	Rosalind Hollins-Lewis - Classroom Supplies	21.97		4,664.62
	1/24/24	IKEA	Jeff Hood - Classroom Furniture - 3 sets of bookshelves	599.97		5,264.59
	1/25/24	Mailchimp	Colby Heckendorn - Monthly Subscription online communication platform	60.00		5,324.59
	1/26/24	Amazon	Jeff Hood - Building Supplies	132.13		5,456.72
	1/26/24	Staples	Jeff Hood - Building Supplies	373.62		5,830.34

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	1/26/24	Booksource	Jenny Humphrey - Book Bins for Classroom Libraries - CSP	540.00		6,370.34
	1/26/24	S&H Parking Systems	Jeff Hood - Salt Service to Melt Ice in Parking Lot 1/21/24	250.00		6,620.34
	1/27/24	Amazon	Jeff Hood - Building Supplies	13.96		6,634.30
	1/27/24	Amazon	Jeff Hood - Building Supplies	32.10		6,666.40
	1/27/24	Teachers Pay Teachers	Colby Heckendorn - Math Curriculum/Practice Problems	24.00		6,690.40
	1/28/24	Staples	Jeff Hood - Building Supplies - Ice Melt return	-10.94		6,679.46
	1/29/24	Apple	Colby Heckendorn - 3-Year AppleCare+ for Schools - covering 30 Apple Student iPads - Afterschool Expansion Grant	2,370.00		9,049.46
	1/29/24	Apple	Jeff Hood - MacBook Repair	107.92		9,157.38
	1/29/24	Mosyle Manager	Colby Heckendorn - Mobile Device Management - Technology Subscription	1,023.00		10,180.38
	1/29/24	The Fontaine	Colby Heckendorn - Travel Expense - MCPSC Conference in KC	26.44		10,206.82
	1/29/24	Starbucks	Colby Heckendorn - Travel Expense - MCPSC Conference in KC	31.39		10,238.21
	1/29/24	Fax.Plus	Jeff Hood - Monthly Subscription - Fax Service	8.99		10,247.20
	1/29/24	Lyft	Colby Heckendorn - Travel Expense - MCPSC Conference in KC	38.95		10,286.15
	1/29/24	The Fontaine	Colby Heckendorn - Travel Expense - MCPSC Conference in KC	160.62		10,446.77
	1/30/24	Maryville University	Genevieve Backer - Maryville University Spring Career and Networking Fair - Silver Sponsorship	120.00		10,566.77
	1/30/24	Facebook Ads	Genevieve Backer - Paid Ads- Student Recruitment	35.00		10,601.77
	1/30/24	Apple	Colby Heckendorn - 30 10.2-inch 64GB Student iPads - Afterschool Expansion Grant	8,820.00		19,421.77
	1/30/24	IKEA	Jeff Hood - Classroom Supplies - Bookcases	639.96		20,061.73
	1/31/24	DoorDash	Colby Heckendorn - Travel Expense - MCPSC Conference in KC	30.17		20,091.90
	1/31/24	QuikTrip	Heather Fitzsimmons - Gas Cards - Transportation Expense - Students in Transition	410.00		20,501.90
	1/31/24	SOUTHWEST FWMD	Colby Heckendorn - Internet Access During Flight to LA	8.00		20,509.90

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	1/31/24	Starbucks	Genevieve Backer - Breakfast during DCSC Conference in LA	25.58		20,535.48
	1/31/24	Big Chicken	Colby Heckendorn - Travel Expense - DCSC Conference in LA	20.42		20,555.90
	1/31/24	JOEY DTLA	Colby Heckendorn - Travel Expense - DCSC Conference in LA	107.75		20,663.65
	1/31/24	Einstein Bros. Bagels	Genevieve Backer - Breakfast during DCSC Conference in LA	8.61		20,672.26
	1/31/24	Staples	Jeff Hood - Building Supplies	106.28		20,778.54
	1/31/24	Facebook Ads	Genevieve Backer - Paid Ads- Student Recruitment	35.00		20,813.54
				<b>25,948.34</b>	<b>8,555.71</b>	<b>20,813.54</b>